Announcement Summary

Entity name

LOVISA HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 03, 2022

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
LOVAD	OPTION EXPIRING 31-AUG-2025 EX $14.37	90,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/02/2022
LOVAC	OPTION EXPIRING 31-AUG-2024 EX $7.15	180,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/02/2022
LOVAB	OPTION EXPIRING 3-JUL-2023 EX $10.60	71,725	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/02/2022

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

1.1 Name of +Entity

LOVISA HOLDINGS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ACN

Registration Number

602304503

1.3 ASX issuer code

LOV

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

3/8/2022

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Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

LOVAD : OPTION EXPIRING 31-AUG-2025 EX $14.37

Unquoted +equity securities that have ceased

Number of securities that have ceased

90,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

25/2/2022

Is the entity paying any consideration for the cessation?

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LOVAC : OPTION EXPIRING 31-AUG-2024 EX $7.15

Unquoted +equity securities that have ceased

Number of securities that have ceased

180,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

25/2/2022

Is the entity paying any consideration for the cessation?

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LOVAB : OPTION EXPIRING 3-JUL-2023 EX $10.60

Unquoted +equity securities that have ceased

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Number of securities that have ceased

71,725

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

25/2/2022

Is the entity paying any consideration for the cessation?

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

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Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LOV : ORDINARY FULLY PAID	107,459,646

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LOVAD : OPTION EXPIRING 31-AUG-2025 EX $14.37	60,000
LOVAC : OPTION EXPIRING 31-AUG-2024 EX $7.15	100,000
LOVAB : OPTION EXPIRING 3-JUL-2023 EX $10.60	102,009
LOVAE : PERFORMANCE RIGHTS	400,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.

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